

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	ABJFM5257F		
Name	MODI REALTY MURAHARIPALLY LLP		
Address	5-4-187/3 AND 4 , SOHAM MANSION , MG ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	694560800181021

Taxable Income and Tax details	Current Year business loss, if any	1	₹ 1,94,281
	Total Income		₹ 0
	Book Profit under MAT, where applicable	2	₹ 0
	Adjusted Total Income under AMT, where applicable	3	₹ 0
	Net tax payable	4	₹ 0
	Interest and Fee Payable	5	₹ 0
	Total tax, interest and Fee payable	6	₹ 0
	Taxes Paid	7	₹ 0
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	₹ 0
	Dividend Tax Payable	9	₹ 0
	Interest Payable	10	₹ 0
	Total Dividend tax and interest payable	11	₹ 0
	Taxes Paid	12	₹ 0
	(+)Tax Payable /(-)Refundable (11-12)	13	₹ 0
Accreted Inc & Tax Detail	Accreted Income as per section 115TD	14	₹ 0
	Additional Tax payable u/s 115TD	15	₹ 0
	Interest payable u/s 115TE	16	₹ 0
	Additional Tax and interest payable	17	₹ 0
	Tax and interest paid	18	₹ 0
	(+)Tax Payable /(-)Refundable (17-18)	19	₹ 0

Income Tax Return submitted electronically on 18-10-2021 15:50:56 from IP address 10.1.82.76 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 18-10-2021 15:50:54 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ABJFM5257F056945608001810219402E5FFF78F2F58BB134FF692B87A4D78D899C7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Modi Realty Muraharipally Llp
PAN : ABJFM5257F
Office Address : 5-4-187/3 And 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003
Status : FIRM (LIMITED LIABILITY)
Ward No : WARD 11(4),HYDERABAD
D.O.I. : 16/08/2018
Mobile No. : 9121282860
Email Address : it_d@modiproperties.com
Name Of Bank : Yes Bank
Micr Code : 500532002
Ifsc Code : Yesb0000097
Address : Begumpet, Secundrabad
Account No. : 009763700002471
Return : Original

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Muraharipally Llp

Profit Before Tax As Per Profit And Loss Account

Add :

-194446

Depreciation Disallowed

Interest Pt/pf/esi

1805

165

1970

Less : Allowed Depreciation

-192476

-1805

-194281

Out Of Loss Of Rs. 194281, Unabsorbed Depreciation Is Rs. 1805 & Business Loss Is Rs. 192476

Current Year Losses Carried Forward

Business Loss Of Rs. 192476

Unabsorbed Depreciation Of Rs. 1805

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Tax Payable

Nil

Nil

SOHAM SATISH MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

Amount of turnover/Gross receipt as per the GST return filed

36ABJFM5257F1Z3

Nil

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
COMPUTER	40%	4,512.00	0.00	0.00	0.00	4,512.00	1,805.00	2,707.00
Total		4,512.00	0.00	0.00	0.00	4,512.00	1,805.00	2,707.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	Unabsorbed Depreciation	624	-	624
2021-22	Ordinary Business	-	-	192476
2021-22	Unabsorbed Depreciation	-	-	1805



ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. MODI REALTY	MURAHARIPALLY LLP		
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT			
PARTNERS CAPITAL	A	8,573,939			
OUTSTANDING EXPENS	B	34,151	CASH AT BANK	D	4,347,566
ADVANCES	C	28,403,515	FIXED ASSETS	E	2,707
			DEPOSITS, LOANS & ADVANCES	F	32,661,332
		37,011,605			37,011,605
					0



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:		31-03-2021
NAME OF THE ENTITY:		M/s. MODI REALTY MURAHARIPALLY LLP		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021				
EXPENDITURE		INCOME		
To	Other Indirect Expense	G	AMOUNT	AMOUNT
	Professional Services		173,826.00	By Share of Loss tr. To Partners (1-4-20 to 14-3-21)
To		H	17,105.00	Modi Properties Pvt. Ltd.
To	Salaries & Employee	I		(35%)
To	Statutory interest & P	J	3,350.00	Ashish Modi (30%)
			165.00	P Balram Reddy (35%)
				64,886.36
				By Share of Loss tr. To Partners (15-3-21 to 31-3-21)
				Modi Properties Pvt. Ltd.
				(40%)
				MHPL (40%)
				Gaurang Mody (20%)
			194,446.00	3,622.56
				3,622.56
				1,811.28
				194,446.00

ASSESSMENT YEAR		2021-2022		BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:		M/s. MODI REALTY MURAHARIPALLY LLP			
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Amount paid during the year	90,000	By	Balance b/fd. (1-4-20)	71,432
To	Share of Loss 40%	3,623	By	Amount received during the year	8,626,450
To	Share of Loss (35%)	64,886			
To	Balance c/fd. (31-3-2021)	8,539,373			
		8,697,882			8,697,882
Modi Housing Pvt Ltd					
To	Withdrawn	40,000			
To	Share of Loss 40%	3,623	By	Balance c/fd. (31-3-21)	43,623
		43,623			43,623
Gaurang Mody					
To	Withdrawn	20,000	By	Balance c/fd. (31-3-21)	21,811
To	Share of Loss 20%	1,811			
		21,811			21,811



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY MURAHARIPALLY LLP		
SCHEDULES FORMING PART OF P & L AS AT 31-03-2021			
		Amount in Rs.	
SCHEDULE-G			
OTHER INDIRECT EXPENSES			
Legal expenses		172,021.00	
Depreciation		1,805.00	
		173,826.00	
SCHEDULE-H			
PROFESSIONAL CHARGES			
Consultancy Charges		6,504.00	
ROC Filing Fees		6,450.00	
Audit Fees		4,151.00	
		17,105.00	
SCHEDULE-I			
SALARIES & EMPLOYEE BENEFITS			
SAL-PT		3,350.00	
		3,350.00	
SCHEDULE-J			
STATUTORY INTEREST & PENALTIES			
SIP-PT/PF/ESI		165.00	
		165.00	



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY MURAHARIPALLY LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt.Ltd.			
Modi Housing Pvt Ltd		40,000	
Gaurang Mody		40,000	
Running Capital		20,000	
Modi Properties Pvt.Ltd.			
Modi Housing Pvt Ltd		8,539,373	
Gaurang Mody		(43,623)	
		(21,811)	
		8,573,939	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
IT Representation fees payable		4,151	
TDS Payable		30,000	
		34,151	
SCHEDULE-C			
Advances:			
Other:			
Anand Kumar Bhashyakarla		5,000,000	
Kalluri Venkata Nagabhushanam		4,400,000	
Krishnaveni Naredla		5,000,000	
N Kiran Kumar		5,000,000	
Venkat Narasimha Murthy		4,000,000	
Vijay Bhaskar Reddy K		5,000,000	
Summit Builders		3,515	
		28,403,515	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank			
Cash in Hand		4,344,587	
		2,979	
		4,347,566	
SCHEDULE-E			
FIXED ASSETS:			
As per statement		2,707	
		2,707	
SCHEDULE-F			
DEPOSITS, LOANS & ADVANCES:			
Deposits:			
Summit Sales LLP		100,000	
Advances:			
AL Nagaraju		27,017,141	
Naga Govadhan Kumar Janapati		4,023,282	
NRK Biotech Pvt Ltd		1,000,000	
Fox Mandal & Associates		400,000	
Others:			
Ashish Modi (Retiring partner)		55,804	
Balram Reddy (Retiring partner)		65,105	
		32,661,332	

ASSESSMENT YEAR		2021-2022	BALANCES AS		31-03-2021				
NAME OF THE ENTITY:		M/s. MODI REALTY MURAHARIPALLY LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2021
1	Printer	4,512				4,512	40%	1,805	2,707
		4,512	-	-	-	4,512		1,805	2,707



Modi Realty Muraharipally LLP

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21
Trading Account:	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	
Gross Profit :	
Income Statement:	
Indirect Incomes	
Indirect Expenses	
Other Indirect Expenses	1,73,826.00
Professional Services	17,105.00
Salaries & Employee Benefits	3,350.00
Statutory Interest & Penalties	165.00
Nett Profit :	
	1,94,446.00
	(-)1,94,446.00



Modi Realty Muraharipally LLP

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account			Fixed Assets		
Fixed Capital		1,00,000.00	FA- Printer		2,707.00
Partners Capital		84,73,938.84			
Loans (Liability)			Investments		
Outstanding Expenses		34,151.00			
			Current Assets		
Current Liabilities			Closing Stock		3,70,08,897.84
Sundry Creditors		3,515.00	Deposits (Asset)		1,00,000.00
Advances		2,84,00,000.00	Loans & Advances (Asset)		3,25,61,331.84
			Cash-in-Hand		2,979.00
			Bank Accounts		43,44,587.00
			Profit & Loss A/c		
			Opening Balance		
			Current Period		1,94,446.00
			Less: Transferred		(-)1,94,446.00
Total		3,70,11,604.84	Total		3,70,11,604.84

